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Debtor - Produce Depot USA LLC

Case No. 1-22-40412

Reporting Period: 2/2/2022 - 3/1/2022

STATEMENT OF OPERATIONS (Income Statement)

INCOME	CURRENT MONTH
Sales	\$ -
Other Income (See Attached)	
Total Income	
OPERATING EXPENSES	
Advertising	\$ -
Auto and Truck Expense	\$ -
Bank Charges	\$ -
Subcontractor Services	\$ -
Insurance Expenses	
Office Expenses	\$ -
Officer/Insider Compensation*	
Payments to Credit Cards	
Shipping	\$ -
Purchases	\$ -
Repairs and Maintenance	
Taxes-MTA	
Taxes-Payroll	\$ -
Telephone	\$ -
Transportation	\$ -
Violations	\$ -
Utilities	
Other Expenses (See Attached)	
Total Operating Expenses Before Depreciation	\$ -
Depreciation/Depletion/Amortization	\$ -
Net Profit (Loss) Before Reorganization Items	\$ -
REORGANIZATION ITEMS	
Professional Fees	
U. S. Trustee Quarterly Fees	\$ -
Interest Earned on Accumulated Cash from Chapter 11 (see continuation sheet)	\$ -
Gain (Loss) from Sale of Property	\$ -
Other Reorganization Expenses (See Attached)	\$ -
Total Reorganization Expenses	\$ -
Net Profit (Loss)	\$ -

*"Insider" is defined in 11 U.S.C. Section 101(31).

Other Income	CURRENT MONTH
Cash back rewards	\$ -
	\$ -
	\$ -
	\$ -
Total Other Income	\$ -

Other Expenses	CURRENT MONTH
Meals and Entertainment	
Dues and Subscriptions	
Gas	

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Lease Payments	\$ -
Postage and Delivery	\$ -
Tolls and parking	
Computer and Internet Expenses	\$ -
Total Other Expenses	\$ -

Other Reorganization Expenses	CURRENT MONTH
	\$ -
	\$ -
	\$ -
	\$ -
Total Other Reorganization Expenses	\$ -